

Form F-66 (IA-2) (7-13-2018)		<div style="text-align: center;"> <b>STATE OF IOWA</b>   <b>2018</b>  <b>FINANCIAL REPORT</b>  <b>FISCAL YEAR ENDED</b>  <b>JUNE 30, 2018</b> </div> <div style="text-align: right; margin-top: 20px;"> <b>16203500100000</b>  <b>Alexander City Clerk</b>  <b>P.O. Box 1</b>  <b>Alexander, IA 50420</b> </div>	
<b>CITY OF ALEXANDER, IOWA</b> <b>DUE: December 1, 2018</b>		(Please correct any error in name, address, and ZIP Code)	
<b>WHEN COMPLETED, PLEASE RETURN TO</b> Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS																								
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)																				
<b>Revenues and Other Financing Sources</b>																								
Taxes levied on property	39,239		39,239	35,649																				
Less: Uncollected property taxes-levy year	0		0	0																				
<b>Net current property taxes</b>	39,239		39,239	35,649																				
Delinquent property taxes	0		0	0																				
TIF revenues	0		0	0																				
Other city taxes	14,914	0	14,914	16,673																				
Licenses and permits	0		0	0																				
Use of money and property	1,035	44	1,079	185																				
Intergovernmental	12,178	0	12,178	13,865																				
Charges for fees and service	0	27,264	27,264	29,200																				
Special assessments	0	536	536	900																				
Miscellaneous	34,896	0	34,896	0																				
Other financing sources, including transfers in	0	0	0	0																				
<b>Total revenues and other sources</b>	102,262	27,844	130,106	96,472																				
<b>Expenditures and Other Financing Uses</b>																								
Public safety	3,479	0	3,479	5,749																				
Public works	10,615	0	10,615	16,875																				
Health and social services	750	0	750	1,200																				
Culture and recreation	37,857	0	37,857	12,250																				
Community and economic development	220	0	220	2,500																				
General government	26,530	0	26,530	31,200																				
Debt service	0	0	0	0																				
Capital projects	0	0	0	0																				
<b>Total governmental activities expenditures</b>	79,451	0	79,451	69,774																				
Business type activities	0	29,506	29,506	25,000																				
<b>Total ALL expenditures</b>	79,451	29,506	108,957	94,774																				
Other financing uses, including transfers out	0	0	0	0																				
<b>Total ALL expenditures/And other financing uses</b>	79,451	29,506	108,957	94,774																				
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	22,811	-1,662	21,149	1,698																				
Beginning fund balance July 1, 2017	187,860	27,267	215,127	215,127																				
Ending fund balance June 30, 2018	210,671	25,605	236,276	216,825																				
<b>Note</b> - These balances do not include \$ <u>0</u> held in non-budgeted internal service funds; \$ <u>0</u> held in Pension Trust Funds; \$ <u>0</u> held in Private Purpose Trust funds and \$ <u>0</u> held in agency funds which were not budgeted and are not available for city operations.																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 40%;">Indebtedness at June 30, 2018</th> <th style="width: 15%;">Amount - Omit cents</th> <th style="width: 40%;">Indebtedness at June 30, 2018</th> <th style="width: 5%;">Amount - Omit cents</th> </tr> <tr> <td>General obligation debt</td> <td style="text-align: right;">\$ 0</td> <td>Other long-term debt</td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <td>Revenue debt</td> <td style="text-align: right;">\$ 0</td> <td>Short-term debt</td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <td>TIF Revenue debt</td> <td style="text-align: right;">\$ 0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>General obligation debt limit</td> <td style="text-align: right;">\$ 560,901</td> </tr> </table>					Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents	General obligation debt	\$ 0	Other long-term debt	\$ 0	Revenue debt	\$ 0	Short-term debt	\$ 0	TIF Revenue debt	\$ 0					General obligation debt limit	\$ 560,901
Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents																					
General obligation debt	\$ 0	Other long-term debt	\$ 0																					
Revenue debt	\$ 0	Short-term debt	\$ 0																					
TIF Revenue debt	\$ 0																							
		General obligation debt limit	\$ 560,901																					
<b>CERTIFICATION</b>																								
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF																								
Signature of city clerk		Date Published/Posted 10-10-2018	Mark (x) one <input type="checkbox"/> Date Published <input checked="" type="checkbox"/> Date Posted																					
Printed name of city clerk Aimee J Miller		Area Code 641	Number 580-0078	Extension																				
Signature of Mayor or other City official (Name and Title)			Date signed 10/9/2018																					
<b>PLEASE PUBLISH THIS PAGE ONLY</b>																								

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF ALEXANDER						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	<b>Section A - TAXES</b>											1					
2	<b>Taxes levied on property</b>	39,239						39,239			39,239	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	39,239	0		0	0		39,239		T01	39,239	4					
5	Delinquent property taxes							0		T01	0	5					
6	<b>Total property tax</b>	39,239	0		0	0	0	39,239			39,239	6					
7	<b>TIF revenues</b>							0		T01	0	7					
8	<b>Other city taxes</b>							0		T15	0	8					
9	Utility tax replacement excise taxes							0		T15	0	9					
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10					
11	Parimutuel wager tax							0		C30	0	11					
12	Gaming wager tax							0		T19	0	12					
13	Mobile home tax							0		T19	0	13					
14	Hotel/motel tax							0		T09	14,914	14					
15	Other local option taxes	14,914						14,914			14,914	15					
16	<b>TOTAL OTHER CITY TAXES</b>	14,914	0		0	0	0	14,914	0		14,914	15					
17	<b>Section B - LICENSES AND PERMITS</b>							0		T29	0	16					
18	<b>Section C - USE OF MONEY AND PROPERTY</b>											17					
19	Interest	96	97					193	44	U20	237	18					
20	Rents and royalties	842						842		U40	842	19					
21	Other miscellaneous use of money and property							0		U20	0	20					
22								0			0	21					
23	<b>TOTAL USE OF MONEY AND PROPERTY</b>	938	97	0	0	0	0	1,035	44		1,079	22					
24	<b>Section D - INTERGOVERNMENTAL</b>											23					
25												24					
26	<b>Federal grants and reimbursements</b>											25					
27	Federal grants							0		B89	0	26					
28	Community development block grants							0		B50	0	27					
29	Housing and urban development							0		B50	0	28					
30	Public assistance grants							0		B79	0	29					
31	Payment in lieu of taxes							0		B30	0	30					
32								0			0	31					
33	<b>Total Federal grants and reimbursements</b>	0	0		0	0	0	0	0		0	32					
34												33					
35												34					
36												35					
37												36					
38												37					
39												38					
40												39					
												40					

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ALEXANDER		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		10,186					10,186		C46	10,186	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim							0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	0	10,186	0	0	0	0	10,186	0		10,186	60
61												61
62	Local grants and reimbursements											62
63	County contributions		1,992					1,992			1,992	63
64	Library service							0		D89	0	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	0	1,992	0	0	0	0	1,992	0		1,992	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	0	12,178	0	0	0	0	12,178	0		12,178	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	23,074	A91	23,074	73
74	Sewer							0		A80	0	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A60	0	77
78	Airport							0		A01	0	78
79	Landfill/garbage							0	4,190	A81	4,190	79
80	Hospital							0		A36	0	80

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ALEXANDER		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	0	0	0	0	0	0	0	27,264		27,264	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0	536	U01	536	106
107	Section G - MISCELLANEOUS											107
108	Contributions							0		U99	0	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise	50						50		U11	50	110
111	Fines							0		U30	0	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114	Library		34,846					34,846			34,846	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	50	34,846	0	0	0	0	34,896	0		34,896	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ALEXANDER						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	55,141	47,121	0	0	0	0	102,262	27,844		130,106	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans							0			0	127				
128	Internal TIF loans and transfers in							0			0	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0		0	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	55,141	47,121	0	0	0	0	102,262	27,844		130,106	132				
133												133				
134	Beginning fund balance July 1, 2017	56,807	131,053	0	0	0	0	187,860	27,267		215,127	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	111,948	178,174	0	0	0	0	290,122	55,111		345,233	136				
137												137				
138												138				
139												139				
140												140				
141												141				
142												142				
143												143				
144												144				
145												145				
146												146				
147												147				
148												148				
149												149				
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154												154				
155												155				
156												156				
157												157				
158												158				
159												159				

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF ALEXANDER		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	2,749						2,749		E62	2,749	2
3	Jail							0		E04	0	3
4	Emergency management	730						730		E89	730	4
5	Flood control							0		E59	0	5
6	Fire department							0		E24	0	6
7	Ambulance							0		E32	0	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control							0		E32	0	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	3,479	0		0	0	0	3,479			3,479	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks		1,019					1,019		E44	1,019	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting		7,558					7,558		E44	7,558	18
19	Traffic control safety							0		E44	0	19
20	Snow removal		2,038					2,038		E44	2,038	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)							0		E81	0	24
25	Other public works							0		E89	0	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	0	10,615		0	0	0	10,615			10,615	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control	750						750		E32	750	34
35	Community mental health							0		E32	0	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	750	0		0	0	0	750			750	39
40	Section D — CULTURE AND RECREATION											40
41	Library services		34,342					34,342		E52	34,342	41
42	Museum, band, theater							0		E61	0	42
43	Parks	3,157						3,157		E61	3,157	43
44	Recreation	358						358		E61	358	44
45	Cemetery							0		E03	0	45
46	Community center, zoo, marina, and auditorium							0		E61	0	46
47	Other culture and recreation							0		E61	0	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	3,515	34,342		0	0	0	37,857			37,857	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ALEXANDER					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
51	<b>Section E — COMMUNITY AND ECONOMIC DEVELOPMENT</b>											51	
52	Community beautification	220						220		E89	220	52	
53	Economic development							0		E89	0	53	
54	Housing and urban renewal							0		E50	0	54	
55	Planning and zoning							0		E29	0	55	
56	Other community and economic development							0		E89	0	56	
57	TIF Rebates							0		E89	0	57	
58								0			0	58	
59	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	220	0	0	0	0	0	220			220	59	
60	<b>Section F — GENERAL GOVERNMENT</b>											60	
61	Mayor, council and city manager	1,828						1,828		E29	1,828	61	
62	Clerk, Treasurer, financial administration	10,944						10,944		E23	10,944	62	
63	Elections	1,273						1,273		E89	1,273	63	
64	Legal services and city attorney	766						766		E25	766	64	
65	City hall and general buildings	2,881						2,881		E31	2,881	65	
66	Tort liability	5,755						5,755		E89	5,755	66	
67	Other general government	3,083						3,083		E89	3,083	67	
68								0			0	68	
69								0			0	69	
70	<b>TOTAL GENERAL GOVERNMENT</b>	26,530	0		0	0	0	26,530			26,530	70	
71	<b>Section G — DEBT SERVICE</b>							0			0	71	
72								0			0	72	
73								0			0	73	
74	<b>TOTAL DEBT SERVICE</b>	0	0	0	0	0	0	0			0	74	
75	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	75	
76								0			0	76	
77								0			0	77	
78	<b>Subtotal Regular Capital Projects</b>	0	0		0	0	0	0			0	78	
79	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	79	
80								0			0	80	
81								0			0	81	
82	<b>Subtotal TIF Capital Projects</b>	0	0		0	0	0	0			0	82	
83	<b>TOTAL CAPITAL PROJECTS</b>	0	0		0	0	0	0			0	83	
84	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	34,494	44,957	0	0	0	0	79,451			79,451	84	
85	(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)											85	
86												86	

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ALEXANDER		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
87	Section I — BUSINESS TYPE ACTIVITIES											87
88	Water — Current operation							25,131	E91		25,131	88
89	Capital outlay								G91		0	89
90	Debt Service								F91		0	90
91	Sewer and sewage disposal — Current operation								E80		0	91
92	Capital outlay								G80		0	92
93	Debt Service								F80		0	93
94	Electric — Current operation								E92		0	94
95	Capital outlay								G92		0	95
96	Debt Service								F92		0	96
97	Gas Utility — Current operation								E93		0	97
98	Capital outlay								G93		0	98
99	Debt Service								F93		0	99
100	Parking — Current operation								E60		0	100
101	Capital outlay								G60		0	101
102	Debt Service								F60		0	102
103	Airport — Current operation								E01		0	103
104	Capital outlay								G01		0	104
105	Debt Service								F01		0	105
106	Landfill/Garbage — Current operation							4,375	E81		4,375	106
107	Capital outlay								G81		0	107
108	Debt Service								F81		0	108
109	Hospital — Current operation								E36		0	109
110	Capital outlay								G36		0	110
111	Debt Service								F36		0	111
112	Transit — Current operation								E94		0	112
113	Capital outlay								G94		0	113
114	Debt Service								F94		0	114
115	Cable TV, telephone, Internet — Current operation								E03		0	115
116	Capital outlay								G03		0	116
117	Housing authority — Current operation								E50		0	117
118	Capital outlay								G50		0	118
119	Debt Service								F50		0	119
120	Storm water — Current operation								E80		0	120
121	Capital outlay								G80		0	121
122	Debt Service								F80		0	122
123	Other business type — Current operation								E89		0	123
124	Capital outlay								G89		0	124
125	Debt Service								F89		0	125
126	Internal service funds — Specify											126
127											0	127
128											0	128
129	TOTAL BUSINESS TYPE ACTIVITIES							29,506			29,506	129



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ALEXANDER		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	34,494	44,957	0	0	0	0	79,451	29,506		108,957	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out							0			0	132
133	Internal TIF loans/repayments and transfers out							0			0	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0		0	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	34,494	44,957	0	0	0	0	79,451	29,506		108,957	136
137												137
138	Ending fund balance June 30, 2018:											138
139	Governmental:											139
140	Nonspendable							0			0	140
141	Restricted		67,801					67,801			67,801	141
142	Committed							0			0	142
143	Assigned	77,454	65,416					142,870			142,870	143
144	Unassigned							0			0	144
145	Total Governmental	77,454	133,217	0	0	0	0	210,671			210,671	145
146	Proprietary								25,605		25,605	146
147	Total ending fund balance June 30, 2018	77,454	133,217	0	0	0	0	210,671	25,605		236,276	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	111,948	178,174	0	0	0	0	290,122	55,111		345,233	148
149												149

<b>Part III</b>		<b>INTERGOVERNMENTAL EXPENDITURES</b>		<b>CITY OF ALEXANDER</b>					
Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>									
Purpose		Amount paid to other local governments		Purpose					
Correction.....		M05 \$		Highways.....					
Health.....		M32		All other.....					
Highways.....		M44		L44 \$					
Transit subsidies.....		M94		L89 \$					
Libraries.....		M52							
Police protection.....		M62 2,749							
Sewerage.....		M80							
Sanitation.....		M81							
All other.....		M89 \$							
<b>Part IV</b>		<b>SALARIES AND WAGES</b>							
Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.									
<table border="1"> <tr> <td colspan="2">Amount - Omit cents</td> </tr> <tr> <td>2009 \$</td> <td>24,927</td> </tr> </table>						Amount - Omit cents		2009 \$	24,927
Amount - Omit cents									
2009 \$	24,927								
Total salaries and wages paid.....									
<b>Part V</b>		<b>DEBT OUTSTANDING, ISSUED, AND RETIRED</b>							
<b>A. Long-term debt</b>		Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018					
Purpose	Debt outstanding JULY 1, 2017 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	Interest paid this year (h)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$	
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	189	
3. Electric utility	19U	29U	39U	49U	49U	49U		192	
4. Gas utility	19U	29U	39U	49U	49U	49U		193	
5. Transit-bus	19U	29U	39U	49U	49U	49U		194	
6. Industrial Revenue	19T	24T	34T		44T	44T		189	
7. Mortgage revenue	19T	24T	34T		44T	44T		189	
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189	
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189	
10. GO	19U	29U	39U	49U	49U	49U	49U	189	
11. Parking	19U	29U	39U	49U	49U	49U	49U	189	
12. Airport	19U	29U	39U	49U	49U	49U	49U	189	
13. Stormwater	19U	29U	39U	49U	49U	49U	49U	189	
14. Section 108	19U	29U	39U	49U	49U	49U	49U	189	
Total long-term debt	0	0	0	0	0	0	0	0	
<b>B. Short-term debt</b>				Amount - Omit cents					
Outstanding as of JULY 1, 2017				61V \$					
Outstanding as of JUNE 30, 2018				64V \$					
<b>Part VI</b>		<b>DEBT LIMITATION FOR GENERAL OBLIGATION BONDS</b>		Amount - Omit cents					
Assessed Valuations by Levy Authority and County, AY2016/FY2018									
Actual valuation -- January 1, 2016				\$	11,218,012	x .05 = \$	560,901		
<b>Part VII</b>		<b>CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018</b>		Amount - Omit cents					
Type of asset	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)				
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01 \$	W31 \$	W61		236,276				
REMARKS					V98				